



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

552 OVINGTON LLC
 DIP (DEBTOR IN POSSESSION)
 EASTERN DISTRICT OF NY-CASE #1-18-43983
 9322 3RD AVE STE 502
 BROOKLYN NY 11209

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2022 - JUNE 30, 2022

Commercial Checking 00007528142677		552 OVINGTON LLC	
Previous Balance 05/31/22	\$1,170.82	Number of Days in Cycle	30
1 Deposits/Credits	\$2,000.00	Minimum Balance This Cycle	\$1,170.82
1 Checks/Debits	(\$1,668.94)	Average Collected Balance	\$1,501.88
Service Charges	\$0.00		
Ending Balance 06/30/22	\$1,501.88		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2022 - JUNE 30, 2022

Commercial Checking 00007528142677		552 OVINGTON LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Book transfer credit FROM ...5520	\$2,000.00		\$3,170.82
06/01	Wire transfer withdrawal WELLS FARGO BANK N.A. 060122 USD0009979207		\$1,668.94	\$1,501.88
Total		\$2,000.00	\$1,668.94	

Thank you for banking with us.

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07/14/22
Cash Basis

552 Ovington LLC
Profit & Loss
June 2022

	<u>Jun 22</u>
Other Income/Expense	
Other Expense	
63400 · Interest Expense (Interest paymen...	
63405 · Adequate Protection Fee	<u>1,668.94</u>
Total 63400 · Interest Expense (Interest pa...	<u>1,668.94</u>
Total Other Expense	<u>1,668.94</u>
Net Other Income	<u>-1,668.94</u>
Net Income	<u><u>-1,668.94</u></u>

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07/14/22

552 Ovington LLC
Reconciliation Detail
11500 · Capital One Bank 2677, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,170.82
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/01/2022		Wells Fargo	X	-1,668.94	-1,668.94
Total Checks and Payments					-1,668.94	-1,668.94
Deposits and Credits - 1 item						
Transfer	06/01/2022			X	2,000.00	2,000.00
Total Deposits and Credits					2,000.00	2,000.00
Total Cleared Transactions					331.06	331.06
Cleared Balance					331.06	1,501.88
Uncleared Transactions						
Checks and Payments - 1 item						
Check	02/11/2022	1002	U.S. Trustee		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total Uncleared Transactions					-250.00	-250.00
Register Balance as of 06/30/2022					81.06	1,251.88
Ending Balance					81.06	1,251.88